

Message Text

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PAGE 01 STATE 297596

17

ORIGIN EB-07

INFO OCT-01 ARA-10 ISO-00 COME-00 XMB-04 FSE-00 /022 R

DRAFTED BY: DBSMITH

APPROVED BY: EB/IFD/ODF:FRANK H THOMAS

RDCRAFTON, VICE PRESIDENT - LATIN AMERICA

DOBEIM, EXECUTIVE VICE PRESIDENT

ARA/CAR:G SANTILLANA

----- 037551

R 072144Z DEC 76

FM SECSTATE WASHDC

TO AMEMBASSY SANTO DOMINGO

UNCLAS STATE 297596

E.O. 11652: N/A

TAGS: EGEN

SUBJ: N/A

RE: DELINQUENCIES ON CREDIT NOS. 2331, 2479, 4751, 6127 AND
GUARANTEE NO. 6128

1. WE HAVE SENT THE FOLLOWING CABLE TO CDDE AND THE SECRETARY OF
STATE FOR FINANCE:

2. "EXIMBANK HAS NOT RECEIVED PAYMENT FOR THE FOLLOWING
OVERDUE BILLINGS:

TRGRTRNVR	FOR	DUE	DOLLARS
2331	PRINCIPAL	6-30-76	316,392.00
	INTEREST	6-30-76	120,564.10
	TOTAL		436,956.10

2479	PRINCIPAL	9-30-76	250,000.00
	INTEREST	9-30-76	104,929.12
	INTEREST-		
	DELAYED PAYMET	6-18-76	3,217.36
	TOTAL		358,146.48

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4751 INTEREST 8-10-76 475,907.15

INTEREST-

DELAYED PAYMENT 6-24-76 8,521.00

COMMITMENT-

FEE 8-10-76 5,217.78

TOTAL 489,645.93

6127 COMMITMENT FEE 2-05-76 26,397.26

COMMITMENT FEE 8-05-76 58,589.04

TOTAL 84,986.30

G6128 COMMITMENT FEE 2-05-76 3,959.59

COMMITMENT FEE 8-05-76 8,788.36

TOTAL 12,747.95

PLEASE ARRANGE PAYMENT TOTAL DOLLARS 1,382,482.76 IMMEDIATELY
AND ADVISE WHEN WE MAY EXPECT RECEIPT." END ROBINSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
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Draft Date: 07 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: DBSMITH
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Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Comment: n/a
Review Content Flags:
Review Date: 20 MAY 2004
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Review Exemptions: n/a
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Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

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Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: N/A RE: DELINQUENCIES ON CREDIT NOS. 2331, 2479, 4751, 6127 AND GUARANTEE NO. 6128
TAGS: EGEN, EFIN, DR, XMB
To: SANTO DOMINGO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006